

DR-2 Disclosure Summary Page**DR-2**

Davis County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Davis	Adjusted Due Date		
District:		Filed Date	5/19/2014 5:40:37 PM	
Committee Code:	9052	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Bailey	First Name:	Gloria	MI:	
Address:	16252 Wheat Avenue				
City:	Floris	State:	IA	Zip Code:	52560
				Phone:	641-936-4378
E-Mail:					

Chairperson

Last Name:	Jones	First Name:	Cheryll	MI:	
Address:	29743 Hwy 63				
City:	Bloomfield	State:	IA	Zip Code:	52537
				Phone:	641-929-3388
E-Mail:	bacjones@netins.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,839.09
Schedule A: Cash Contributions Total	\$160.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,999.09
Schedule B: Expenditure Total	\$710.24
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,288.85

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/18/2014	Check #	Clyman, Megan 608 Jefferson Bloomfield, IA 52537	None	\$10.00	
1/18/2014	Check #	Jones, Bob & Cheryl 29743 Hwy 63 Bloomfield, IA 52537	None	\$20.00	
1/18/2014	Check #	Klicker, Gary 18695 Unity Trail Bloomfield, IA 52537	None	\$20.00	
1/18/2014	Check #	Leyda, Max 24050 HWY 63 Bloomfield, IA 52537	None	\$10.00	
1/18/2014	Check #	Quinn, Jerry 16632 276th St Bloomfield, IA 52537	None	\$10.00	
1/18/2014	Check #	Sawyer, Charles 301 E Locust Street Bloomfield, IA 52537	None	\$10.00	
1/18/2014	Check #	Sparger, Charles 408 W Locust St Bloomfield, IA 52537	None	\$10.00	
1/18/2014	Check #	Spurgeon, Samantha 19901 170th St Bloomfield, IA 52537	None	\$10.00	
1/18/2014	Check #	Sullivan, Keith 21248 265 st Bloomfield, IA 52537	None	\$10.00	
1/18/2014	Check #	Taylor, Dale & Eileen 20735 212th St Bloomfield, IA 52537	None	\$20.00	
1/18/2014	Check #	Tews, Steve 904 W Chestnut Bloomfield, IA 52537	None	\$10.00	
1/18/2014	Check #	Bailey, Gloria 16252 Wheat Avenue Floris, IA 52560	None	\$20.00	

Total Regular Contributions	\$160.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$160.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/13/2014	Check # Unitemized	Greiner, Matt 13808 Pearl Ave Bloomfield, IA 52537	Miscellaneous or Unitemized	\$172.80
Banner for Parade				
2/12/2014	Check # 1196	Bloomfield Communications 207 S Madison Bloomfield, IA 52537	Advertising	\$213.75
Advertisement				
2/12/2014	Check # 1195	Tri County Shopper US HWY 63 Bloomfield, IA 52537	Advertising	\$75.00
Advertising				
3/6/2014	Check # 1197	Bloomfield Communications 207 S Madison Bloomfield, IA 52537	Advertising	\$27.25
Advertisement				
3/8/2014	Check # Unitemized	keiths Food 207 E Locust St Bloomfield, IA 52537	Miscellaneous or Unitemized	\$16.94
Supplies for Caucus Meeting				
3/17/2014	Check # 1199	Davis County Ag Society HWY 63 S Bloomfield, IA 52537	Other Expenditure	\$85.00
Fair Booth Rental				
4/21/2014	Check # 1200	2nd District Demo Central Comm. 2062 Great Oak Dr Ottumwa, IA 52501	Other Expenditure	\$50.00
Ticket Fee Admit to Meeting				
4/23/2014	Check # 1202	2nd District Demo Central Comm. 2062 Great Oak Dr Ottumwa, IA 52501	Other Expenditure	\$40.00
Tickets for Dinner for District				
4/23/2014	Check # 1201	2nd District Demo Central Comm. 2062 Great Oak Dr Ottumwa, IA 52501	Other Expenditure	\$25.00
Fund Raiser Tickets for Auction				
4/30/2014	Check # N/A	Best of West Bank 105 N Washington Bloomfield, IA 52537	Bank Charges	\$4.50
Bank Charges				

Total Amount	\$710.24
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